

# Campaign Finance Report

United MESA FIRE FIGHTERS PAC Committee #: 200002330

Treasurer: Enriquez, Mark Anthony PO Box 848, Mesa, AZ 85211

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# 2009 Post-General Election Report 1

Election Cycle: 2009-2010

Date Filed: November 30, 2009

Reporting Period: October 15, 2009-November 23, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$17,720.54

Total Cash Receipts this Reporting Period: \$1,976.00

Total Cash Disbursements this Reporting Period: \$2,000.00

Cash Balance at End of Reporting Period: \$17,696.54

Report ID: 51965

Covers 10/15/2009 to 11/23/2009 Filed on 11/30/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,976.00	\$0.00	\$1,976.00	\$23,804.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,976.00	\$0.00	\$1,976.00	\$23,804.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,000.00	\$0.00	\$2,000.00	\$14,158.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,470.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$20,628.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

#### Post-General Election Report 1 Covers 10/15/2009 to 11/23/2009

#### Schedule C2 - Individual contributions

Schedule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	10/28/2009	\$988.00	\$23,804.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy payroll contribution			
Name:	MEMBERS United Mesa Firefighters	11/11/2009	\$988.00	\$23,804.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy payroll contribution			
Total of Individual	Total of Individual Contributions		\$1,976.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$1,976.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	United Yavapi Fire Fighters	10/22/2009	\$2,000.00	\$2,000.00
Address:	PO Box 12166, Prescott, AZ 86304		Cash	
Category:	Miscellaneous - Other			
Total of Operating	ng Expenses		\$2,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$2,000.00	

### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

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